



# THE ASSOCIATION OF CRICKET OFFICIALS



## Leicestershire & Rutland Branch

President: JR Spiers

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Treasurer:  
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### ANNUAL GENERAL MEETING 10 NOVEMBER 2014

#### FINANCIAL STATEMENT. Period 1 October 2013 to 30 September 2014

#### SOCIAL ACCOUNT

Year ended 30.9.13 £		Year ended 30.9.14 £
	<u>INCOME</u>	
1452.62	Balance brought forward	1349.00
72.50	Annual dinner receipts (net)	1174.45
3.53	Bank interest.	- -
375.30	Presentation dinner.	- -
<u>1903.75</u>		<u>2523.45</u>
	<u>EXPENDITURE</u>	
100.00	Annual dinner speakers.	150.00
25.00	Donations.	- -
429.75	Presentation dinner.	- -
- -	Leicester College -dinner catering	1074.00
- -	Dinner ticket refunds.	48.00
<u>554.75</u>		<u>1272.00</u>
1349.00	Balance carried forward. Bank £1234.15. Cash £17.30.	1251.45
<u>1903.75</u>		<u>2523.45</u>

I certify the above to be a true record of the transactions relating to the Social Account during the period stated. Signatories to the Account are E.G. Hubbard, C.Samuels & R.F. Whateley-Knight.


  
R.F. Whateley-Knight  
Treasurer

Examined and approved.

B.J. Goodacre.

G. Lawman.

EXAMINERS.

  
5/11/14